

**AGENDA
BOARD of FINANCE
REGULAR MEETING -
TUESDAY MAY 17, 2005 at 7:45 pm
IN ROOM 206 AT TOWN HALL**

- 1) **PROPOSED AMMENDMENT of the RAILROAD LEASE and a CHANGE IN A TOWN ORDINANCE** – To discuss and vote on a board position in regard to the proposed changes for submission to the Board of Selectman and the RTM.
- 2) **APPOINTMENT of AUDITORS** – To review and act on the appointment of Scully and Wolf, LLP to be the auditors for the town for the next year
- 3) **SUSPENSE TAX BOOK**—To review and act on the Tax Collector’s recommended transfer of uncollectible uncollected property taxes to the Suspense Tax Book.
- 4) **SEWER CONSTRUCTION and BONDING ISSUES** – To review and possibly take action on various requests for funding of sewer projects. See Cash Flow spread sheet prepared by Bob Steeger.
- 5) **REFUNDING and FINANCIAL ADVISOR** – To review and discuss the status of the possible Refunding and the role of the Financial Advisor.
- 6) **PARK & RECREATION TRANSFER – CHERRY LAWN** – To review and act on a request of the Park & Recreation Commission for funding in the RFCNRE totaling \$ 60,000 to resod Casey Field in Cherry Lawn Park.
- 7) **POLICE DEPARTMENT TRANSFER**—To review and act on the following transfer:

RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:						
From:				To:		
Acct. No.	Account	Amount		Acct. No.	Account	Amount
10302233 81001	Patrol Wages-FT	30,000		10302233 81004	Patrol Wages-Overtime	30,000
	TOTAL	30,000			TOTAL	30,000

8) PARKS & RECREATION TRANSFERS (Various)—Review and act on the following transfers:

1. RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:						
From:				To:		
Acct. No.	Account	Amount		Acct. No.	Account	Amount
10704000-86600	Contingency	\$11,385		10603001 81004	Overtime Salary	\$11,385
	TOTAL	\$11,385			TOTAL	\$11,385

2. RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:						
From:				To:		
Acct. No.	Account	Amount		Acct. No.	Account	Amount
30772004 902824	PT Health code	1,208.00		30772004 904901	PT Sewer	1,208.00
	TOTAL	\$1,208			TOTAL	\$1,208

3. RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:						
From:				To:		
Acct. No.	Account	Amount		Acct. No.	Account	Amount
10704000-86600	Contingency	\$3,600		10603001-83004	Fuel & Lubricants	\$3,600
	TOTAL	\$3,600			TOTAL	\$3,600

9) RISK MANAGEMENT TRANSFER—Review and act on the following transfer:

RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:						
From:				To:		
Acct. No.	Account	Amount		Acct. No.	Account	Amount
10702601-82521	Gen'l Property	18,538		10703611-82526	Gen'l Liability	37,213
10702610-82522	Boiler & Machinery	7,975		10703611-82527	Auto	2,600
10703611-82528	Umbrella	12,497		10702601-82523	Blanket Accident/Fire	1,136
10703611-82529	Public Officials	1,939				
	TOTAL	40,949			TOTAL	40,949

5/17/05

- 10) DARIEN FIRE DEPARTMENT TRANSFER**—Review and act on the following transfer:

RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:						
From:				To:		
Acct. No.	Account	Amount		Acct. No.	Account	Amount
10303415-82018	DFD – Medical Services	1,300		10303415-83005	DFD – Heating Fuel	1,300
	TOTAL	1,300			TOTAL	1,300

- 11) NOROTON FIRE DEPARTMENT TRANSFER**—Review and act on the following transfer:

RESOLVED:

That the following transfer of appropriations is approved for referral to the Board of Finance:						
Increase:				To:		
Acct. No.	Account	Amount		Acct. No.	Account	Amount
30111014-48059	Misc. Revenue	2,500		30333444-910032	Fire Apparatus Replacement	2,500
	TOTAL	2,500			TOTAL	2,500

- 12) FINANCIAL REPORTS** – Review the monthly financial reports.

- 13) APPROVAL of MINUTES** –

Regular meeting of March 5, 2005
 Regular Meeting and Statutory Public Hearing of March 8, 2005
 Regular Meeting of March 10, 2005
 Regular Meeting of March 22, 2005
 Regular Meeting of March 24, 2005
 Regular Meeting of March 29, 2005
 Regular Meeting of March 31, 2005
 Regular Meeting of April 2, 2005
 Regular Meeting of April 5, 2005
 Regular Meeting of April 7, 2005

- 14) OTHER BUSINESS** – Requires a two-thirds vote.